

Mabrey Bank Home Online Banking

Date 10/31/24 Page 1 of 8  
Account Number Ending 5504

C M HEAVY MACHINERY LLC  
PO BOX 309  
OKEMAH OK 74859-0309

### CHECKING ACCOUNT

Basic Business		Number of Enclosures	2
Account Number	Ending 5504	Statement Dates 10/01/24 thru 10/31/24	
Previous Balance	161,645.03	Days in the statement period	31
4 Deposits/Credits	209,690.34	Average Ledger	163,846
54 Checks/Debits	220,431.03	Average Collected	163,846
Service Charge	.00		
Interest Paid	.00		
Ending Balance	150,904.34		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$560.15
Total Return Item Fees	\$ .00	\$230.65

CREDITS	
DATE	TRANSACTION DESCRIPTION
10/08	WIRE TRANSFER FROM REM DIRECTIONAL INC
	116,092.35
10/09	WIRE TRANSFER FROM EASTERN BANK
	92,980.00
10/11	POS CRE 15:48 10/10/24 6524556 APPLE STORE #R130
	520.00
	OKLAHOMAOK Card # **7964
10/15	CREDIT 19:00 10/11/24 2900019 WILKINS OKLAHOMA TRUCK
	97.99





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Basic Business

Ending 5504 (Continued)

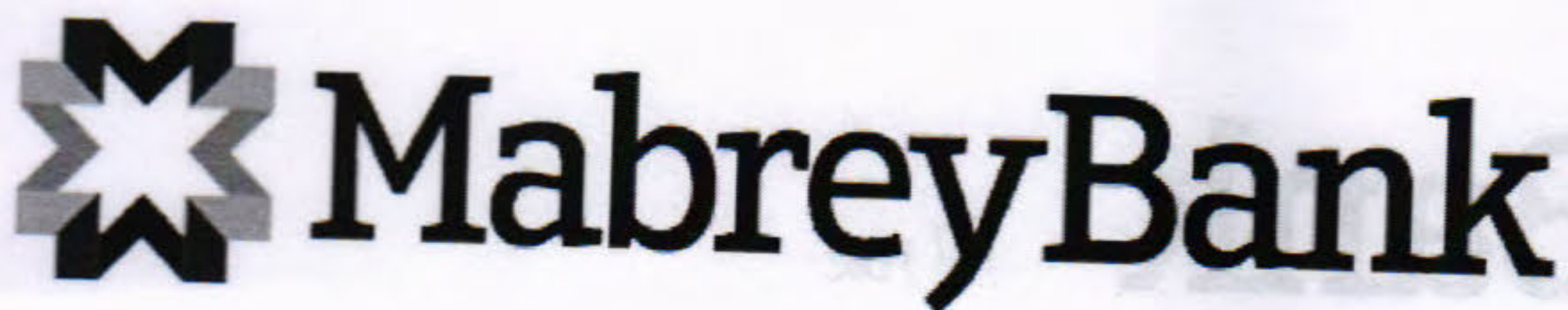
### CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	TONKAWAOK Card # **7964	

### DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/01	POS DEB 10:44 10/01/24 0120609 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	21.71
10/01	POS DEB 14:23 09/30/24 5785817 OKIE S GAS HOLDENVILLEOK Card # **7964	23.05
10/01	POS DEB 10:43 10/01/24 0118700 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	500.00
10/02	DBT CRD 19:00 10/01/24 8720205 OKIE S GAS HOLDENVILLEOK Card # **7964	8.65
10/02	POS DEB 11:40 10/02/24 0300403 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	21.79
10/02	DBT CRD 19:00 10/01/24 8900014 WETUMKA TIRE & LUBE 405-4525898OK Card # **7964	86.42
10/02	ACCT FEE INTUIT 25606363 9215986202 10/02/24	20.00





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DEBITS	
DATE	TRANSACTION DESCRIPTION
	AMOUNT
	ID #-524771001250009
	TRACE # 021000027260537
10/04	VISUM, LLC
	142199
	15,000.00
10/04	DBT CRD 19:00 10/03/24 6108205
	PEPINO S MEXICAN RESTAUR
	OKEMAHOK
	Card # **7964
10/04	WIRE TRANSFER NOTICE
	3.45
10/07	DBT CRD 19:00 10/06/24 8300626
	CASEY S #4330
	OKEMAHOK
	Card # **7964
10/07	POS DEB 13:06 10/07/24 4958344
	EEXPRESS AT OKEMAH
	OKEMAHOK
	Card # **7964
10/07	BILL PAY AEP PUBLIC SERVI
	7529030411 10/07/24
	ID #-19934951621
	TRACE # 031101118499423
10/08	POS DEB 09:12 10/08/24 0926655
	Love s #0604 Inside
	GUTHRIEOK
	Card # **7964
10/08	POS DEB 09:10 10/08/24 0917348
	Love s #0604 Inside
	GUTHRIEOK
	Card # **7964
10/08	DBT CRD 19:00 10/07/24 0112277
	E EXPRESS @ OKEMAH
	20.09





# Mabrey Bank



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## DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	OKEMAHOK Card # **7964	
10/08	POS DEB 02:03 10/08/24 3905026 Love s #0604 Inside GUTHRIEOK Card # **7964	89.06
10/08	POS DEB 09:01 10/08/24 0639007 TRACTOR SUPPLY #2133 722 HEATHER ROAD GUTHRIEOK C#**7964	127.49
10/08	DBT CRD 19:00 10/07/24 0112002 C H & W TIRE-YECUMSEH SHAWNEEOK Card # **7964	2,735.00
10/08	Wire Fee	11.95
10/09	PIT PIPE, INC 05705827	93,000.00
10/09	DBT CRD 19:00 10/08/24 8102790 LOVE S #0604 INSIDE GUTHRIEOK Card # **7964	21.79
10/09	DBT CRD 19:00 10/08/24 5113467 DAIRY QUEEN #11040 BILLINGSOK Card # **7964	48.98
10/09	DBT CRD 19:00 10/08/24 7122833 BB OF N. OKC #3 OKLAHOMA CITYOK Card # **7964	99.70
10/09	DBT CRD 19:00 10/08/24 8900018 WILKINS OKLAHOMA TRUCK	896.72





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Ending 5504 (Continued)

DATE	TRANSACTION DESCRIPTION	DEBITS	
			AMOUNT
	580-6285308OK Card # **7964		
10/09	WIRE TRANSFER NOTICE		
10/10	LOAN 482237	3.45	
10/11	PIT PIPE INC 340194263	2,136.02 93,000.00	
10/11	POS DEB 15:39 10/10/24 6122768 APPLE STORE #R130 OKLAHOMAOK Card # **7964	99.00	
10/11	DBT CRD 19:00 10/10/24 6001026 DOLLAR GENERAL #13788 PONCA CITYOK Card # **7964	140.27	
10/11	POS DEB 13:42 10/11/24 0370464 LUCKY TRIP 35266 W HIGHWAY 33 US BRISTOWOK C#**7964	304.11	
10/11	POS DEB 14:49 10/10/24 5568186 APPLE STORE #R130 OKLAHOMAOK Card # **7964	1,989.14	
10/11	DDA B/P 19:00 10/10/24 8104584 PROGRESSIVE *INSURANCE 800-776-4737OH Card # **7964	2,155.00	
10/11	Payment RURAL WATER DIS# 1730983204 10/11/24 TRACE # 103003630017026 Water Payment	51.24	
10/11	Payment RURAL WATER DIS# 1730983204 10/11/24	96.20	





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## DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	TRACE # 103003630017084	
	Water Payment	
10/15	POS DEB 10:48 10/14/24 0405400	21.79
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
10/15	DBT CRD 19:00 10/11/24 1105272	39.46
	LOVE S #0213 INSIDE	
	TONKAWAOK	
	Card # **7964	
10/15	DBT CRD 19:00 10/11/24 9900019	263.84
	WILKINS OKLAHOMA TRUCK	
	580-6285308OK	
	Card # **7964	
10/15	POS DEB 11:00 10/14/24 0406743	300.00
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
10/15	QBooks Onl INTUIT *	297.00
	0000756346 10/15/24	
	ID #-7394679	
	TRACE # 021000028668565	
10/16	POS DEB 13:39 10/16/24 0650126	27.72
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
10/21	POS DEB 11:20 10/21/24 0298989	18.96
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
10/23	POS DEB 15:05 10/22/24 6620897	59.90
	OKIE S GAS	





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DATE	TRANSACTION DESCRIPTION	DEBITS
		AMOUNT
	HOLDENVILLEOK Card # **7964	
10/24	POS DEB 16:09 10/23/24 7877864 OKIE S GAS	8.93
	HOLDENVILLEOK Card # **7964	
10/24	DBT CRD 19:00 10/23/24 8017014 SHM HARBORS VIEW MARIN 918-782-3277OK Card # **7964	661.00
10/24	DBT CRD 19:00 10/23/24 6900012 M & D DISTRIBUTORS 866-4102442TX Card # **7964	933.46
10/24	PAYMENT Osborn Trash Ser 5907503000 10/24/24 ID #-7590750000341 TRACE # 091408595482301	150.00
10/25	POS DEB 16:11 10/24/24 7667822 OKIE S GAS	31.24
	HOLDENVILLEOK Card # **7964	
10/28	POS DEB 10:07 10/28/24 0151575 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	335.25
10/29	DBT CRD 19:00 10/28/24 8900015 LAMBERT FARM & RANCH 405-3796957OK Card # **7964	496.46
10/30	ONLINE WIRE MONTHLY FEE	10.95





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### DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/31	ONLINE BANKING WIRE BAS BUS 0008	38.85

### CHECKS PAID

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/31	13876	254.00	10/22	13877	2,500.00

\*Indicates Skip in Check Number

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	161,100.27	10/11	157,255.16	10/25	152,039.85
10/02	160,963.41	10/15	156,431.06	10/28	151,704.60
10/04	145,892.03	10/16	156,403.34	10/29	151,208.14
10/07	144,715.36	10/21	156,384.38	10/30	151,197.19
10/08	257,796.78	10/22	153,884.38	10/31	150,904.34
10/09	256,706.14	10/23	153,824.48		
10/10	254,570.12	10/24	152,071.09		



CM HEAVY MACHINERY  
P.O. BOX 309  
OKEMAH, OK 74859

MABREY BANK  
WWW.MABREYBANK.COM  
86-1211/1031

1387

PAY TO THE ORDER OF Clint Meadors\*

Two thousand five hundred and 00/100.....

Clint Meadors\*  
PO BOX 309  
Okemah, OK 74859

10/18/2024

\$2,500.00

DOLLARS

MEMO Contract labor 9/18/24-10/1/24

550 4.00

Force Pay Date: 10/31 Amount: \$254.00

Force Pay Date: 10/22 Amount: \$2,500.00



## RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued.
- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

## OUTSTANDING CHECKS

MONTH \_\_\_\_\_ 20\_\_\_\_

[illegible]

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER**

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

3. Tell us the dollar amount.  
If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

**\*Note: Error resolution disclosures apply to consumer accounts only.**

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